

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	RECEIVED AND FILED DLS DEC 11 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): BRIAN CARBONELL 1975 MIDDLESEX ST UNIT 69 LOWELL MA 01851	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 760 605 1339		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 5MU92828		Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: BRIAN CARBONELL 44 WALL ST SUITE 501 NEW YORK, NY 10005-2450 Telephone Number: 888-828-0618		3. Date Equity Interest was acquired: BETWEEN 06/21/2021 - 01/24/2024 SEE ATTACHED DOCUMENTATION
4. Total amount of member interest: 273 SHARES FOR \$59,865.07		5. Certificate number(s): SEE ATTACHED DOCUMENTS
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: 7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) <input type="checkbox"/> or their authorized agent. <input type="checkbox"/> (See Bankruptcy Rule 3005.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: BRIAN CARBONELL Title: Company: Address and telephone number (if different from notice address above): 1975 MIDDLESEX ST UNIT 69 LOWELL MA 01851 760-605-1339		
		 (Signature) December 8, 2024 (Date)
		Telephone number: 760-605-1339 email: BCARBONL23@GMAIL.COM

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: BRIAN CARBONELL

Broker: WeBull Financial LLC

Brokerage Account No. : 5MU92828

Transactions:(Unsold Long Positions as of 06/21/2021 @ 5:12 pm EDT)

TYPE	No. of Shares	Price	Date	Cost
Buy	1000	\$11.29	06/21/2021	\$11,290
Buy	500	\$10.59	06/21/2021	\$ 5,295
Buy	200	\$10.24	06/21/2021	\$ 2,048
Buy	100	\$10.39	06/21/2021	\$ 1,039
Buy	200	\$ 9.79	06/22/2021	\$ 1,958
Buy	200	\$ 9.56	06/22/2021	\$ 1,912
Buy	250	\$ 8.76	06/22/2021	\$ 2,190
Buy	100	\$ 7.94	06/22/2021	\$ 794
Buy	350	\$ 7.52	06/22/2021	\$ 2,631.13
Buy	250	\$ 8.04	06/22/2021	\$ 2,009.78
Buy	150	\$ 7.96	06/22/2021	\$ 1,193.25
Buy	200	\$ 7.80	06/22/2021	\$ 1,560
Buy	1000	\$ 6.72	06/22/2021	\$ 6,720
Buy	500	\$ 6.83	07/02/2021	\$ 3,415
Buy	500	\$ 5.79	07/08/2021	\$ 2,895

TYPE	No. of Shares	Price	Date	Cost
Buy	500	\$ 3.49	07/19/2021	\$ 1,745
Buy	1250	\$ 3.28	08/03/2021	\$ 4,100
Buy	1000	\$ 1.62	06/09/2022	\$ 1,619.90
Buy	1000	\$.80	08/23/2022	\$ 804.10
Buy	1000	\$ 1.01	10/28/2022	\$ 1,010
Buy	300	\$ 1.89	11/28/2022	\$ 566.97
Buy	200	\$.99	01/30/2023	\$ 197.74
Buy	750	\$.60	03/06/2023	\$ 448.65
Buy	1250	\$.23	04/17/2023	\$ 289.88
Buy	1000	\$.20	04/24/2023	\$ 199
Buy	1500	\$.21	05/05/2023	\$ 309.60
Buy	1500	\$.20	05/12/2023	\$ 306
Buy	100	\$.19	07/17/2023	\$ 18.98
Buy	400	\$.19	07/17/2023	\$ 75.92
Buy	500	\$.19	07/17/2023	\$ 94.90
Buy	500	\$.22	08/17/2023	\$ 109.75
Buy	1250	\$.21	10/17/2023	\$ 262.25
Buy	5000	\$.09	11/10/2023	\$ 462
Buy	5000	\$.06	01/24/2024	\$ 294.28

Total Shares: 29,500

Total Cost: \$ 59,865.08

Transactions: (Buys and Sells from 06/17/2021 @ 4:58 am EDT to 06/21/2021 @ 5:09 pm EDT)

Type	No. of Shares	Price	Date	Cost
Buy	1000	\$5.79	06/17/2021	\$5,794.78
Buy	250	\$5.49	06/17/2021	\$1,372.50
Buy	500	\$5.02	06/17/2021	\$2,510
Buy	250	\$5.43	06/17/2021	\$1,357.50
SELL	2000	\$6.02	06/18/2021	\$12,040

Profit: \$1,005.22

Buy	1000	\$6.29	06/18/2021	\$6,290
Buy	300	\$6.11	06/18/2021	\$1,833
Buy	300	\$6.14	06/18/2021	\$1,842
SELL	1600	\$9.10	06/21/2021	\$14,560

Profit: \$4,595

Buy	800	\$10.30	06/21/2021	\$8,240
Buy	249	\$9.51	06/21/2021	\$2,367.99
Buy	250	\$9.49	06/21/2021	\$2,372.50
Buy	250	\$8.66	06/21/2021	\$2,165
Buy	450	\$8.47	06/21/2021	\$3,811.50
Buy	200	\$9.14	06/21/2021	\$1,827.68
SELL	2199	\$9.55	06/21/2021	\$21,000.45

Profit: \$ 215.78

Type	No. of Shares	Price	Date	Cost
Buy	1000	\$9.57	06/21/2021	\$9,570
Buy	1000	\$9.79	06/21/2021	\$9,790
SELL	2000	\$9.85	06/21/2021	\$19,700

Profit: \$ 340

Buy	800	\$9.77	06/21/2021	\$7,816
SELL	800	\$9.97	06/21/2021	\$7,976

Profit: \$ 160

Buy	1000	\$9.88	06/21/2021	\$9,880
Buy	500	\$9.85	06/21/2021	\$4,925
SELL	1500	\$10.05	06/21/2021	\$15,075

Profit: \$ 270

Buy	1000	\$9.89	06/21/2021	\$9,890
Buy	1000	\$10.26	06/21/2021	\$10,259
SELL	2000	\$10.25	06/21/2021	\$20,500

Profit: \$ 351

Buy	1000	\$10.61	06/21/2021	\$10,610
Buy	250	\$10.59	06/21/2021	\$2,647.50
SELL	1250	\$10.96	06/21/2021	\$13,700
Profit: \$ 442.50				

Total Profit from Buy and Sell transactions from 06/17/2021 @ 4:58 am EDT to 06/21/2021 @ 5:09 pm EDT = \$7,379.5

Total Unrealized Loss from Long Buys from 06/21/2021 @ 5:12 pm EDT to present = \$59,865.08

 MMATQ Meta Materials Inc		
Open P&L(USD)	Day's P&L(USD)	
-59,837.77 -99.95%	0.00 0.00%	
Market Value	Total Cost	Average Price
27.30	59,865.07	219.29
Quantity	Position Ratio <small> ⓘ</small>	Last Price
273	15.14%	0.1000

Filled Records

Side/Qty	Filled Price/Amo...	Filled Time
Buy 5,000	0.06 294.28	01/24/2024 09:24:20 EST
Buy 5,000	0.09 462.00	11/10/2023 12:55:34 EST
Buy 1,250	0.21 262.25	10/17/2023 09:35:24 EDT
Buy 500	0.22 109.75	08/17/2023 18:50:08 EDT
Buy 500	0.19 94.90	07/17/2023 04:06:44 EDT
Buy 400	0.19 75.92	07/17/2023 04:06:19 EDT
Buy 100	0.19 18.98	07/17/2023 04:05:53 EDT



MMATQ

Meta Materials Inc



100	18.98	04:05:53 EDT
Buy 1,500	0.20 306.00	05/12/2023 10:51:46 EDT
Buy 1,500	0.21 309.60	05/05/2023 14:31:09 EDT
Buy 1,000	0.20 199.00	04/24/2023 09:54:36 EDT
Buy 1,250	0.23 289.88	04/17/2023 06:13:51 EDT
Buy 750	0.60 448.65	03/06/2023 10:55:32 EST
Buy 200	0.99 197.74	01/30/2023 17:38:45 EST
Buy 300	1.89 566.97	11/28/2022 10:20:48 EST
Buy 1,000	1.01 1,010.00	10/28/2022 09:07:18 EDT
Buy 1,000	0.80 804.10	08/23/2022 15:42:22 EDT
Buy 1,000	1.62 1,619.90	06/09/2022 12:00:12 EDT



MMATQ
Meta Materials Inc



1,000	1,619.90	12:00:12 EDT
Buy 1,250	3.28 4,100.00	08/03/2021 16:14:01 EDT
Buy 500	3.49 1,745.00	07/19/2021 15:28:57 EDT
Buy 500	5.79 2,895.00	07/08/2021 17:11:04 EDT
Buy 500	6.83 3,415.00	07/02/2021 17:02:38 EDT
Buy 1,000	6.72 6,720.00	06/22/2021 18:14:13 EDT
Buy 200	7.80 1,560.00	06/22/2021 15:21:21 EDT
Buy 150	7.96 1,193.25	06/22/2021 15:07:30 EDT
Buy 250	8.04 2,009.78	06/22/2021 14:14:36 EDT
Buy 350	7.52 2,631.13	06/22/2021 13:48:41 EDT
Buy 100	7.94 794.00	06/22/2021 12:47:41 EDT

 MMATQ Meta Materials Inc		
100	794.00	12:47:41 EDT
Buy 250	8.76 2,190.00	06/22/2021 11:42:53 EDT
Buy 200	9.56 1,912.00	06/22/2021 09:30:45 EDT
Buy 200	9.79 1,958.00	06/22/2021 08:46:09 EDT
Buy 100	10.39 1,039.00	06/21/2021 19:09:30 EDT
Buy 200	10.24 2,048.00	06/21/2021 18:19:31 EDT
Buy 500	10.59 5,295.00	06/21/2021 17:56:08 EDT
Buy 1,000	11.29 11,290.00	06/21/2021 17:12:17 EDT



MMATQ

Meta Materials Inc



Sell	10.96	06/21/2021
1,250	13,700.00	17:09:10 EDT
Buy	10.59	06/21/2021
250	2,647.50	16:46:52 EDT
Buy	10.61	06/21/2021
1,000	10,610.00	16:37:41 EDT
Sell	10.25	06/21/2021
2,000	20,500.00	16:31:06 EDT
Buy	10.26	06/21/2021
1,000	10,259.00	16:30:30 EDT
Buy	9.89	06/21/2021
1,000	9,890.00	15:37:15 EDT
Sell	10.05	06/21/2021
1,500	15,075.00	15:30:26 EDT
Buy	9.85	06/21/2021
500	4,925.00	15:22:07 EDT
Buy	9.88	06/21/2021
1,000	9,880.00	15:05:21 EDT
Sell	9.97	06/21/2021
800	7,976.00	14:57:57 EDT
Buy	9.77	06/21/2021
800	7,816.00	14:34:40 EDT



MMATQ

Meta Materials Inc



Sell	9.85	06/21/2021
2,000	19,700.00	14:27:10 EDT
Buy	9.79	06/21/2021
1,000	9,790.00	14:26:15 EDT
Buy	9.57	06/21/2021
1,000	9,570.00	14:17:28 EDT
Sell	9.55	06/21/2021
2,199	21,000.45	14:08:47 EDT
Buy	9.14	06/21/2021
200	1,827.68	13:33:39 EDT
Buy	8.47	06/21/2021
450	3,811.50	11:43:26 EDT
Buy	8.66	06/21/2021
250	2,165.00	10:59:02 EDT
Buy	9.49	06/21/2021
250	2,372.50	10:09:15 EDT
Buy	9.51	06/21/2021
249	2,367.99	10:03:13 EDT
Buy	10.30	06/21/2021
800	8,240.00	09:54:25 EDT



Sell	9.10	06/21/2021
1,600	14,560.00	09:41:00 EDT
Buy	6.14	06/18/2021
300	1,842.00	17:17:58 EDT
Buy	6.11	06/18/2021
300	1,833.00	17:03:44 EDT
Buy	6.29	06/18/2021
1,000	6,290.00	16:03:22 EDT
Sell	6.02	06/18/2021
2,000	12,040.00	14:07:09 EDT
Buy	5.43	06/17/2021
250	1,357.50	16:48:49 EDT
Buy	5.02	06/17/2021
500	2,510.00	12:13:05 EDT
Buy	5.49	06/17/2021
250	1,372.50	07:53:50 EDT
Buy	5.79	06/17/2021
1,000	5,794.78	04:58:05 EDT

APEX CLEARING CORPORATION
350 NORTH ST. PAUL SUITE 1300
DALLAS, TX 75201

Webull Financial LLC
44 Wall Street, New York, NY 10005
customerservice@webull.us

June 1, 2021 - June 30, 2021

PAGE 1 OF 18

ACCOUNT NUMBER **5MU-922828-12 RR WEA**

BRIAN MATTHEW CARBONELL

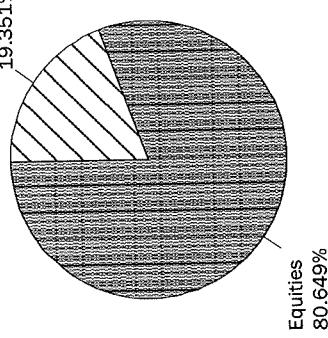
Your Registered Representative
WEBULL FINANCIAL LLC - HOUSE
(917) 725-2448

BRIAN MATTHEW CARBONELL
1975 MIDDLESEX ST UNIT 69
LOWELL MA 01851-1059

► ACCOUNT SUMMARY

	OPENING BALANCE	CLOSING BALANCE
Margin account	\$1,204.59	\$4,049.49
NET ACCOUNT BALANCE	1,204.59	4,049.49
Securities	33,625.11	16,876.58
TOTAL PRICED PORTFOLIO	33,625.11	16,876.58
Total Equity Holdings	\$34,829.70	\$20,926.07

► PORTFOLIO EQUITY ALLOCATION



ACCOUNT CARRIED BY:
APEX CLEARING
CORPORATION
MEMBER FINRA, NYSE and SIPC

See Reverse Side for Important Tax Information. This statement shall be conclusive if not objected to in writing within ten days. Errors and omissions excepted. Please address all communications to the firm and not to individual address changes or other material changes on your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

June 1, 2021 - June 30, 2021

PAGE 2 OF 18

ACCOUNT NUMBER 5MU-922828-12 RR WEA

BRIAN MATTHEW CARBONELL

Webull Financial LLC
 44 Wall Street, New York, NY 10005
 customerservice@webull.us

► PORTFOLIO SUMMARY				► ACCOUNT ACTIVITY			
DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	EST. ANNUAL INCOME
EQUITIES / OPTIONS							
GENWORTH FINANCIAL INC COM CL A	GNW	M	1	\$3.90	\$3.90	\$4.20	-7%
METAMATLS INC COMMON STOCK	MMAT	M	2,250	7.49	16,852.50	N/A	.019%
REGIONS FINANCIAL CORP Estimated Yield = 4.95%	RF	M	1	20.18	20.18	23.41	-14
Total Equities					\$16,876.58		1
Total Cash (Net Portfolio Balance)					\$4,049.49		.096
TOTAL PRICED PORTFOLIO					\$20,926.07		\$1
► BUY / SELL TRANSACTIONS							
TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	06/01/21	M	1847 GOEDEKER INC COMMON STOCK CUSIP: 28252C109	2,500	\$1.80	\$4,500.00	4,624.67
SOLD	06/01/21	M	1847 GOEDEKER INC COMMON STOCK CUSIP: 28252C109	2,500	1.85		
BOUGHT	06/02/21	M	1847 GOEDEKER INC COMMON STOCK CUSIP: 28252C109	250	1.89	472.50	

June 1, 2021 - June 30, 2021

PAGE 6 OF 18

ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
SOLD	06/15/21	M	CHEMOCENTRYX INC CUSIP: 16338L106	263	12.56		3,303.23
SOLD	06/16/21	M	ZOMEDICA CORP COM CUSIP: 98980M109	2,000	0.9549		1,909.55
BOUGHT	06/18/21	M	SPI ENERGY CO LTD ORDINARY SHARES CUSIP: G8651P110	500	8.45		4,225.00
SOLD	06/18/21	M	SPI ENERGY CO LTD ORDINARY SHARES CUSIP: G8651P110	500	8.85		4,424.91
SOLD	06/18/21	M	SPI ENERGY CO LTD ORDINARY SHARES CUSIP: G8651P110	1,000	8.43		8,429.83
BOUGHT	06/21/21	M	NLS PHARMACEUTICS LTD ORDINARY SHARES CUSIP: H57830103	1,500	3.08		4,620.00
BOUGHT	06/21/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	250	5.49		1,372.50
BOUGHT	06/21/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	250	5.43		1,357.50
BOUGHT	06/21/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	500	5.02		2,510.00
BOUGHT	06/21/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1,000	5.79478		5,794.78

June 1, 2021 - June 30, 2021

Webull Financial LLC
 44 Wall Street, New York, NY 10005
 customerservice@webull.us

PAGE 7 OF 18

ACCOUNT NUMBER 5MU-922828-12 RR WEA

BRIAN MATTHEW CARBONELL

► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)								
BOUGHT	06/22/21	M	ORPHAZYME A S	AMERICAN DEPOSITORY SHARES CUSIP: 687305102	100	6.92	692.00	
BOUGHT	06/22/21	M	ORPHAZYME A S	AMERICAN DEPOSITORY SHARES CUSIP: 687305102	500	7.10	3,550.00	
BOUGHT	06/22/21	M	ORPHAZYME A S	AMERICAN DEPOSITORY SHARES CUSIP: 687305102	1,000	6.88	6,880.00	
BOUGHT	06/22/21	M	TORCHLIGHT ENERGY RESOURCES INC	CUSIP: 89102U103	300	6.11	1,833.00	
BOUGHT	06/22/21	M	TORCHLIGHT ENERGY RESOURCES INC	CUSIP: 89102U103	300	6.14	1,842.00	
BOUGHT	06/22/21	M	TORCHLIGHT ENERGY RESOURCES INC	CUSIP: 89102U103	1,000	6.29	6,290.00	
SOLD	06/22/21	M	ORPHAZYME A S	AMERICAN DEPOSITORY SHARES CUSIP: 687305102	1,600	8.51		13,615.74
SOLD	06/22/21	M	TORCHLIGHT ENERGY RESOURCES INC	CUSIP: 89102U103	2,000	6.02		12,039.69
BOUGHT	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC	CUSIP: 89102U103	100	10.39		1,039.00
BOUGHT	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC	CUSIP: 89102U103	200	9.1384		1,827.68

Webull Financial LLC
 44 Wall Street, New York, NY 10005
 customerservice@webull.us

June 1, 2021 - June 30, 2021

PAGE 8 OF 18

ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

► ACCOUNT ACTIVITY (CONTINUED)

L	TRANSACTION	DATE	ACCOUNT	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (Continued)									
0	BOUGHT	06/23/21	M		TORCHLIGHT ENERGY RESOURCES INC	200	10.24	2,048.00	
0	BOUGHT	06/23/21	M		TORCHLIGHT ENERGY RESOURCES INC	249	9.51	2,367.99	
0	BOUGHT	06/23/21	M		TORCHLIGHT ENERGY RESOURCES INC	250	8.66	2,165.00	
0	BOUGHT	06/23/21	M		TORCHLIGHT ENERGY RESOURCES INC	250	9.49	2,372.50	
0	BOUGHT	06/23/21	M		TORCHLIGHT ENERGY RESOURCES INC	250	10.59	2,647.50	
0	BOUGHT	06/23/21	M		TORCHLIGHT ENERGY RESOURCES INC	450	8.47	3,811.50	
0	BOUGHT	06/23/21	M		TORCHLIGHT ENERGY RESOURCES INC	500	9.85	4,925.00	
0	BOUGHT	06/23/21	M		TORCHLIGHT ENERGY RESOURCES INC	500	10.59	5,295.00	
0	BOUGHT	06/23/21	M		TORCHLIGHT ENERGY RESOURCES INC	800	10.30	8,240.00	
0	BOUGHT	06/23/21	M		TORCHLIGHT ENERGY RESOURCES INC	800	9.77	7,816.00	

June 1, 2021 - June 30, 2021

ACCOUNT NUMBER 5MU-922828-12 RR WEA

PAGE 9 OF 18

BRIAN MATTHEW CARBONELL

► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)								
BOUGHT	06/23/21	M		TORCHLIGHT ENERGY RESOURCES INC	1,000	9.57	9,570.00	
BOUGHT	06/23/21	M		TORCHLIGHT ENERGY RESOURCES INC	1,000	9.79	9,790.00	
BOUGHT	06/23/21	M		TORCHLIGHT ENERGY RESOURCES INC	1,000	10.259	10,259.00	
BOUGHT	06/23/21	M		TORCHLIGHT ENERGY RESOURCES INC	1,000	11.29	11,290.00	
BOUGHT	06/23/21	M		TORCHLIGHT ENERGY RESOURCES INC	1,000	9.89	9,890.00	
BOUGHT	06/23/21	M		TORCHLIGHT ENERGY RESOURCES INC	1,000	10.61	10,610.00	
BOUGHT	06/23/21	M		TORCHLIGHT ENERGY RESOURCES INC	1,000	9.88	9,880.00	
SOLD	06/23/21	M		TORCHLIGHT ENERGY RESOURCES INC	800	9.97	7,975.85	
SOLD	06/23/21	M		TORCHLIGHT ENERGY RESOURCES INC	1,250	10.96	13,699.78	
SOLD	06/23/21	M		TORCHLIGHT ENERGY RESOURCES INC	1,500	10.05	15,074.74	

Webull Financial LLC
 44 Wall Street, New York, NY 10005
 customerservice@webull.us

June 1, 2021 - June 30, 2021

PAGE 10 OF 18

ACCOUNT NUMBER **5MU-922828-12 RR WEA**

BRIAN MATTHEW CARBONELL

► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
SOLD	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1,600	9.10		14,559.73
SOLD	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	2,000	9.85		19,699.65
SOLD	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	2,000	10.25		20,499.65
SOLD	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	2,199	9.55		21,000.08
BOUGHT	06/24/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	100	7.94		794.00
BOUGHT	06/24/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	150	7.955		1,193.25
BOUGHT	06/24/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	200	9.79		1,958.00
BOUGHT	06/24/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	200	7.80		1,560.00
BOUGHT	06/24/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	200	9.56		1,912.00
BOUGHT	06/24/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	250	8.76		2,190.00

Webull Financial LLC

44 Wall Street, New York, NY 10005
customerservice@webull.us

June 1, 2021 - June 30, 2021

PAGE 11 OF 18

ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)								
C	06/24/21	TOORCHLIGHT ENERGY RESOURCES INC	M		250	8.0391	2,009.78	
D	06/24/21	TOORCHLIGHT ENERGY RESOURCES INC	M		350	7.5175		2,631.13
I	06/24/21	TOORCHLIGHT ENERGY RESOURCES INC	M		1,000	6.72		6,720.00
V	06/24/21	NLS PHARMACEUTICS LTD ORDINARY SHARES	M		3	3.05		9.13
D	06/24/21	NLS PHARMACEUTICS LTD ORDINARY SHARES	M		1,497	3.0577		4,577.17
N	06/24/21	NLS PHARMACEUTICS LTD ORDINARY SHARES	M				\$224,529.86	\$236,799.31
Total Buy / Sell Transactions								
DIVIDENDS AND INTEREST								
INTEREST	06/14/21	C		FULLYPAID LENDING REBATE DUE 12/31/35				\$13.12
				May2021 REBATE				
				Security Number: 8887337				

Total Dividends And Interest

FUNDS PAID AND RECEIVED			
ACH	06/10/21	M	ACH DISBURSEMENT SEN(20210610026133)

\$9,500.00

July 1, 2021 - July 31, 2021

ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

PAGE 2 OF 9

Webull Financial LLC
 44 Wall Street, New York, NY 10005
 customerservice@webull.us

▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
CHEMPIO DIAGNOSTICS INC	CEMI	M	4,000	\$2.84	\$11,360.00			N/A	45.570%
GENWORTH FINANCIAL INC	GNW	M	1	3.34	3.34	3.90	-14		.013
COM CLA									
META MATLS INC COMMON STOCK	MMAT	M	3,750	3.50	13,125.00	16,852.50	-22		52.651
META MATLS INC	59134N203	M	4,500	Not Available				N/A	
PFD SER A									
REGIONS FINANCIAL CORP Estimated Yield = 5.19%	RF	M	1	19.25	19.25	20.18	-5	1	.077
Total Equities					\$24,507.59			\$1	98.312%
Total Cash (Net Portfolio Balance)					\$420.84				1.688%
TOTAL PRICED PORTFOLIO					\$24,086.75			\$1	

▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	07/07/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	\$6.83		\$3,415.00

July 1, 2021 - July 31, 2021

PAGE 3 OF 9

ACCOUNT NUMBER 5MU-922828-12 RR WEA

BRIAN MATTHEW CARBONELL

► ACCOUNT ACTIVITY (CONTINUED)

BUY / SELL TRANSACTIONS (continued)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	07/08/21	M	META MATLS INC PFD SER A SPINOFF ON 4500 SHS TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21 AS OF 07/07/21 CUSIP: 59134N203	4,500			
BOUGHT	07/12/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	5.79	2,895.00	
BOUGHT	07/21/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	3.49	1,745.00	
BOUGHT	07/26/21	M	CHEMBIO DIAGNOSTICS INC CUSIP: 163572209	2,000	4.07	8,140.00	
BOUGHT	07/27/21	M	CHEMBIO DIAGNOSTICS INC CUSIP: 163572209	1,000	3.0599	3,059.90	
BOUGHT	07/27/21	M	CHEMBIO DIAGNOSTICS INC CUSIP: 163572209	1,000	3.53	3,530.00	
Total Buy / Sell Transactions						\$22,784.90	

DIVIDENDS AND INTEREST

DIVIDEND	07/01/21	M	REGIONS FINANCIAL CORP CASH DIV ON 1 SHS REC 06/04/21 PAY 07/01/21 CUSIP: 7591EP100	\$0.155	\$0.16
Total Dividends And Interest					

August 1, 2021 - August 31, 2021

PAGE 2 OF 10

ACCOUNT NUMBER 5MU-922828-12 RR WEA

BRIAN MATTHEW CARBONELL



► PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
GENWORTH FINANCIAL INC COM CL A	GNW	M	1	\$3.75	\$3.75	\$3.34	12%		.010%
META MATEL INC COMMON STOCK	MMAT	M	5,000	4.65	23,250.00	13,125.00	77		62.963
META MATEL INC PFD SER A	59134N203	M	4,500	Not Available			N/A		N/A
REGIONS FINANCIAL CORP Estimated Yield = 4.89%	RF	M	1	20.43	20.43	19.25	6	1	.055
TROIKA MEDIA GROUP INC COMMON STOCK	TRKA	M	4,000	1.71	6,840.00		N/A		18.523
Total Equities					\$30,114.18			\$1	81.551%
Total Cash (Net Portfolio Balance)					\$6,812.55				18.449%
TOTAL PRICED PORTFOLIO					\$36,926.73			\$1	

► ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	08/05/21	M	META MATEL INC COMMON STOCK CUSIP: 59134N104	1,250	\$3.28		\$4,100.00

June 1, 2022 - June 30, 2022

ACCOUNT NUMBER 5MU-922828-12 RR WEA

BRIAN MATTHEW CARBONELL

PAGE 2 OF 9

Webull Financial LLC
 44 Wall Street, New York, NY 10005
 customerservice@webull.us

► PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL / CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
META MATLS INC COMMON STOCK	MMAT	M	6,000	\$1.03	\$6,180.00	\$9,600.00	-36%		35.354%
META MATLS INC PFD SER A	MMTLP	M	4,500	1.545	6,952.50	5,760.00	21		39.773
RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES	RCON	M	2,000	0.66	1,320.00	1,600.00	-18		7.551
SONOMA PHARMACEUTICALS INC COMMON STOCK	SNOA	M	800	2.92	2,336.00	2,760.00	-15		13.363
TDH HOLDINGS INC COMMON SHARES	PETZ	M	230	1.90	437.00		N/A		2.500
Total Equities					\$17,225.50				98.541%
Total Cash (Net Portfolio Balance)					\$255.00				1.459%
TOTAL PRICED PORTFOLIO \$17,480.50									

► ACCOUNT ACTIVITY

TRANSACTION	ACCOUNT TYPE	DATE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT		06/02/22	M TDH HOLDINGS INC COMMON SHARES CUSIP: G87084102	750	\$0.22	\$165.00	

Webull Financial LLC
 44 Wall Street, New York, NY 10005
 customerservice@webull.us

June 1, 2022 - June 30, 2022

PAGE 3 OF 9

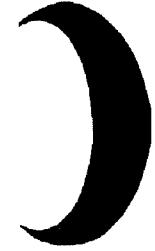
ACCOUNT NUMBER **5MU-92828-12 RR WEA**

BRIAN MATTHEW CARBONELL

► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)								
BOUGHT	06/13/22	M	M	META MATH INC COMMON STOCK CUSIP: 59134N104	1,000	1.6199		1,619.90
SOLD	06/13/22	M	M	TDH HOLDINGS INC COMMON SHARES CUSIP: G87084102	4,750	0.42991		2,041.40
BOUGHT	06/14/22	M	M	TDH HOLDINGS INC COMMON SHARES CUSIP: G87084102	600	0.1987		119.22
BOUGHT	06/14/22	M	M	TDH HOLDINGS INC COMMON SHARES CUSIP: G87084102	4,000	0.225		900.00
Total Buy / Sell Transactions							\$2,804.12	\$2,041.40
FUNDS PAID AND RECEIVED								
ACH	06/10/22	M		ACH DEPOSIT SEN(20220609378175)			\$200.00	
ACH	06/24/22	M		ACH DEPOSIT SEN(20220624126115)			150.00	
ACH	06/30/22	M		ACH DEPOSIT SEN(20220630231641)			100.00	
Total Funds Paid And Received							\$450.00	

August 1, 2022 - August 31, 2022



Webull Financial LLC
44 Wall Street, New York, NY 10005
customerservice@webull.us

PAGE 2 OF 8

ACCOUNT NUMBER **5MU-922828-12 RR WEA****BRIAN MATTHEW CARBONELL**

► PORTFOLIO SUMMARY				LAST PERIODS MARKET VALUE				EST. ANNUAL INCOME		% OF TOTAL PORTFOLIO
DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	% CHANGE				
EQUITIES / OPTIONS										
E HOME HOUSEHOLD SERVICE HOLDINGS LIMITED ORDINARY SHARES	EIH	M	4,000	\$0.212	\$848.00					N/A
META MATLS INC COMMON STOCK	MMAT	M	7,000	0.365	2,555.00	5,400.00	12			4.554%
META MATLS INC PFD SER A	MMTLP	M	4,499	1.45	6,523.55	6,210.00	5			32.519
RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES	RCON	M	2,000	0.69	1,380.20	1,380.00	<1			35.036
SONOMA PHARMACEUTICALS INC COMMON STOCK	SNOA	M	800	2.78	2,224.00	2,344.00	-5			7.413
TDH HOLDINGS INC COMMON SHARES	PETZ	M	230	4.23	972.90	480.70	102			11.944
Total Equities					\$18,003.65					5.225
Total Cash (Net Portfolio Balance)					\$616.13					96.691%
TOTAL PRICED PORTFOLIO										
					\$18,619.78					3.309%

August 1, 2022 - August 31, 2022

ACCOUNT NUMBER 5MU-9228-12 RR WEA

PAGE 3 OF 8

BRIAN MATTHEW CARBONELL

Webull Financial LLC
 44 Wall Street, New York, NY 10005
 customerservice@webull.us

► ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS								
SOLD	08/17/22	M	M	META MATLS INC PFD SER A CUSIP: 55134N1203	1	\$1.59		\$1.57
BOUGHT	08/18/22	M	E	HOME HOUSEHOLD SERVICE HOLDINGS LIMITED ORDINARY SHARES CUSIP: G2952X104	4,000	0.2291		916.40
BOUGHT	08/25/22	M	M	META MATLS INC COMMON STOCK CUSIP: 55134N104	1,000	0.8041		804.10
Total Buy / Sell Transactions							\$1,720.50	\$1.57

► EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

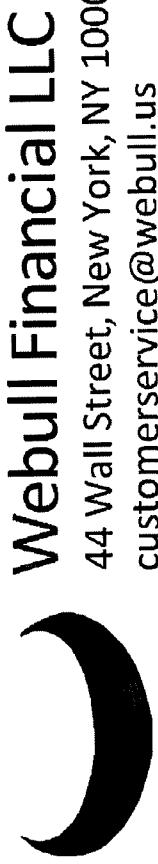
TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	08/31/22	09/02/22	M	M	E HOME HOUSEHOLD SERVICE HOLDINGS LIMITED ORDINARY SHARES CUSIP: G2952X104	2,000	\$0.20724	\$414.48	
SOLD	08/31/22	09/02/22	M	M	TDH HOLDINGS INC COMMON SHARES CUSIP: G87084110	-230	5.11		1,175.24
Total Executed Trades Pending Settlement							\$414.48	\$1,175.24	

October 1, 2022 - October 31, 2022

PAGE 2 OF 9

ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL



PORTFOLIO SUMMARY				LAST PERIOD'S MARKET VALUE				EST. ANNUAL INCOME		% OF TOTAL PORTFOLIO
DESCRIPTION	SYMBOL / CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	% CHANGE				
EQUITIES / OPTIONS										
E HOME HOUSEHOLD SERVICE HOLDINGS LIMITED ORDINARY SHARES	EJH	M	850	\$1.05	\$892.50					N/A
META MATLS INC COMMON STOCK	MMAT	M	7,000	1.06	7,420.00	4,543.70	63			2.019%
META MATLS INC PFD SER A	MMTLP	M	4,499	6.85	30,818.15	6,928.46	345			16.786
RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES	RCON	M	2,000	1.07	2,140.00	1,138.20	88			69.718
SONOMA PHARMACEUTICALS INC COMMON STOCK	SNOA	M	800	1.99	1,592.00	1,704.00	-7			4.841
Total Equities					\$42,862.65					96.96%
Total Cash (Net Portfolio Balance)					\$1,341.37					3.034%
TOTAL PRICED PORTFOLIO										
					\$44,204.02					

Webull Financial LLC

44 Wall Street, New York, NY 10005
customerservice@webull.us

October 1, 2022 - October 31, 2022

PAGE 4 OF 9

ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

► EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	10/28/22	11/01/22	M	META MTL INC COMMON STOCK CUSIP: 59134N104	1,000	\$1.01	\$1,010.00	
Total Executed Trades Pending Settlement								\$1,010.00

November 1, 2022 - November 30, 2022

PAGE 2 OF 8

ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

Webull Financial LLC
 44 Wall Street, New York, NY 10005
 customerservice@webull.us

▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS								
E HOME HOUSEHOLD SERVICE HOLDINGS LIMITED ORDINARY SHARES	EJH	M	850	\$0.638	\$542.22	\$892.50	-39%	.954%
META MATLS INC COMMON STOCK	MMAT	M	8,300	1.90	15,770.00	7,420.00	113	27.749
META MATLS INC PFD SER A	MMTLP	M	4,499	8.17	36,756.83	30,818.15	19	64.679
RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES	RCON	M	2,000	0.914	1,828.60	2,140.00	-15	3.218
SONOMA PHARMACEUTICALS INC COMMON STOCK	SNOA	M	800	1.71	1,368.00	1,592.00	-14	2.407
Total Equities					\$56,265.65			99.007%
Total Cash (Net Portfolio Balance)					\$564.40			0.993%
TOTAL PRICED PORTFOLIO								
\$56,830.05								

▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	11/01/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,000	\$1.01	\$1,010.00	

Webull Financial LLC
44 Wall Street, New York, NY 10005
customerservice@webull.us

November 1, 2022 - November 30, 2022

卷之三

ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

► ACCOUNT ACTIVITY (CONTINUED)

卷之三

January 1, 2023 - January 31, 2023

ACCOUNT NUMBER 5MU-92828-12 RR WEA

PAGE 2 OF 8

BRIAN MATTHEW CARBONELL

PORTFOLIO SUMMARY						
DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE
						% CHANGE
EQUITIES / OPTIONS						
E HOME HOUSEHOLD SERVICE HOLDINGS LIMITED ORDINARY SHARES	EJH	M	1,700	\$0.407	\$691.90	\$365.42
META MATLS INC COMMON STOCK	MMAT	M	8,300	1.01	8,383.00	9,877.00
META MATLS PREFERRED STOCK CONTRA CUSIP	591994371	M	4,499	Not Available		-15
RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES	RCON	M	2,000	1.58	3,160.00	2,520.00
SONOMA PHARMACEUTICALS INC COMMON STOCK	SNOA	M	800	1.66	1,328.00	896.00
Total Equities					\$13,562.90	91.566%
Total Cash (Net Portfolio Balance)					\$1,249.32	8.434%
TOTAL PRICED PORTFOLIO					\$14,812.22	



January 1, 2023 - January 31, 2023

ACCOUNT NUMBER

customerservice@webull.us

BRIAN MATTHEW CARBONELL

► ACCOUNT ACTIVITY

Total BHY / Sell Transactions

THESE TRANSACTIONS MAY NOT BE PEEFECTED IN OTHER SUMMARIES

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	01/30/23	02/01/23	M	META MATLS INC COMMON STOCK CUSIP: 59113AN104	200	\$0.9887	\$197.74	

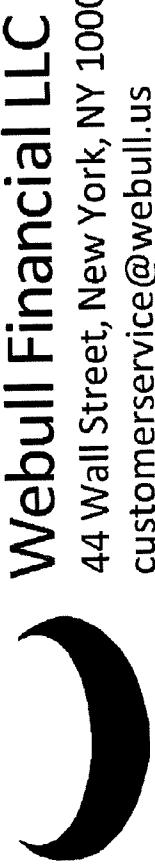
Total Executed Trades Pending Settlement

March 1, 2023 - March 31, 2023

ACCOUNT NUMBER 5MU-92828-12 RR WEA

PAGE 2 OF 8

BRIAN MATTHEW CARBONELL



PORTFOLIO SUMMARY						
DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIODS MARKET VALUE
EQUITIES / OPTIONS					% CHANGE	EST. ANNUAL INCOME
E HOME HOUSEHOLD SERVICE HOLDINGS LIMITED ORDINARY SHARES	EJH	M	1,700	\$0.097	\$164.39	\$306.00
MIETA MATLS INC COMMON STOCK	MMAT	M	9,250	0.408	3,770.30	5,440.00
RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES	RCON	M	3,500	0.343	1,199.45	4,100.00
SORRENTO THERAPEUTICS INC COMMON STOCK	SRNEQ	M	2,000	0.36	720.00	610.20
SONOMA PHARMACEUTICALS INC COMMON STOCK	SNOA	M	800	0.976	781.04	976.00
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	M	4,499	Not Available		N/A
Total Equities					\$6,635.18	89.233%
Total Cash (Net Portfolio Balance)					\$300.63	10.767%
TOTAL PRICED PORTFOLIO					\$7,435.81	

March 1, 2023 - March 31, 2023

PAGE 3 OF 8

ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

Webull Financial LLC
 44 Wall Street, New York, NY 10005
 customerservice@webull.us

► ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS								
BOUGHT	03/08/23	M	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	750	\$0.5982		\$448.65
BOUGHT	03/17/23	M	M	RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES CUSIP: G7415M124	1,000	0.3714		371.40
BOUGHT	03/20/23	M	M	RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES CUSIP: G7415M124	500	0.371		185.50
Total Buy / Sell Transactions								\$1,005.55

► FUNDS PAID AND RECEIVED

ACH	03/13/23	M	ACH DEPOSIT SEN(20230313374565)		\$300.00
ACH	03/16/23	M	ACH DEPOSIT SEN(20230316101121)		325.00
ACH	03/28/23	M	ACH DEPOSIT SEN(20230328045831)		260.00
Total Funds Paid And Received					\$885.00

April 1, 2023 - April 30, 2023

PAGE 2 OF 10

ACCOUNT NUMBER 5MU-922828-12 RR WEA

BRIAN MATTHEW CARBONELL

Webull Financial LLC
 44 Wall Street, New York, NY 10005
 customerservice@webull.us

PORTFOLIO SUMMARY		ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
DESCRIPTION	SYMBOL/ CUSIP								
EQUITIES / OPTIONS									
E HOME HOUSEHOLD SVC HLDGS LTD ORDINARY SHARES	EIH	M	170	\$0.325	\$55.25			N/A	.947%
META MATTLS INC COMMON STOCK	MMAT	M	11,500	0.184	2,118.30	3,770.30	-44		36.314
RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES	RCON	M	3,500	0.420	1,469.30	1,199.45	22		25.188
SOFRENTO THERAPEUTICS INC COMMON STOCK	SRNEQ	M	2,000	0.31	620.00	720.00	-14		10.629
SONOMA PHARMACEUTICALS INC COMMON STOCK	SNOA	M	800	0.948	758.64	781.04	-3		13.005
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	M	4,499	Not Available				N/A	
Total Equities					\$5,021.49				86.084%
Total Cash (Net Portfolio Balance)					\$811.75				13.916%
TOTAL PRICED PORTFOLIO									
					\$5,833.24				

April 1, 2023 - April 30, 2023

Webull Financial LLC
 44 Wall Street, New York, NY 10005
 customerservice@webull.us

PAGE 3 OF 10

ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

► ACCOUNT ACTIVITY

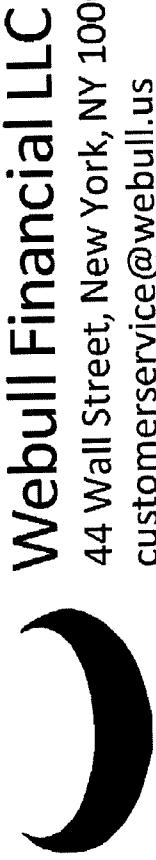
BUY / SELL TRANSACTIONS				ACCOUNT	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT				M	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,250	\$0.2319	\$289.88	
BOUGHT				M	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,000	0.199	199.00	
									\$488.88	
Total Buy / Sell Transactions										
FUND'S PAID AND RECEIVED										
ACH				M		ACH DEPOSIT SEN(20230410082920)				\$200.00
ACH				M		ACH DEPOSIT SEN(20230424154923)				300.00
										\$500.00
Total Funds Paid And Received										
MISCELLANEOUS TRANSACTIONS										
REV SPLIT				M		E-HOME HOUSEHOLD SVC HLDGS LTD SHS NEW US\$0 002 2023 REVERSE SPLIT @ 1:10 FROM G2952X112 TO G2952X203 RESULT OF REVERSE SPLIT CUSIP: G2952X203	170			

May 1, 2023 - May 31, 2023

ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

PAGE 2 OF 9



► PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
E HOME HOUSEHOLD SVC HDGS LTD ORDINARY SHARES	EJH	M	170	\$0.173	\$29.41	\$55.25	-47%		.445%
META MTL INC COMMON STOCK	MMAT	M	14,500	0.21	3,045.00	2,118.30	44		46.080
RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES	RCON	M	3,500	0.403	1,409.80	1,469.30	-4		21.335
SORRENTO THERAPEUTICS INC COMMON STOCK	SRNEQ	M	2,000	0.311	622.60	620.00	<1		9.422
SONOMA PHARMACEUTICALS INC COMMON STOCK	SNOA	M	1,100	0.97	1,067.00	758.64	41		16.147
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	M	4,499	Not Available			N/A		N/A
Total Equities					\$6,173.81				93.429%
Total Cash (Net Portfolio Balance)					\$434.20				6.571%
TOTAL PRICED PORTFOLIO					\$6,608.01				

May 1, 2023 - May 31, 2023

PAGE 3 OF 9

ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL



Webull Financial LLC
44 Wall Street, New York, NY 10005
customerservice@webull.us

► ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
B	BOUGHT	05/09/23	M META MATLS INC COMMON STOCK CUSIP: 59134N104	1,500	\$0.2064	\$309.60	
B	BOUGHT	05/16/23	M META MATLS INC COMMON STOCK CUSIP: 59134N104	1,500	0.204	306.00	
B	BOUGHT	05/17/23	M SONOMA PHARMACEUTICALS INC COMMON STOCK CUSIP: 83558L204	300	1.039833	311.95	
Total Buy / Sell Transactions						\$927.55	
FUNDS PAID AND RECEIVED							
-	ACH	05/05/23	M ACH DEPOSIT SEN(20230505349077)			\$300.00	
-	ACH	05/10/23	M ACH DEPOSIT SEN(20230509278218)			250.00	
Total Funds Paid And Received						\$550.00	

Webull Financial LLC
 44 Wall Street, New York, NY 10005
 customerservice@webull.us

July 1, 2023 - July 31, 2023

PAGE 2 OF 8

ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

PORTFOLIO SUMMARY						
DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE
EST. ANNUAL INCOME						
EQUITIES / OPTIONS						
E HOME HOUSEHOLD SVC HDGS LTD ORDINARY SHARES	EJH	M	170	\$0.126	\$21.35	\$24.04
META MATLS INC COMMON STOCK	MMAT	M	15,500	0.249	3,851.75	3,120.40
RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES	RCON	M	3,500	0.376	1,315.65	1,204.70
SORRENTO THERAPEUTICS INC COMMON STOCK	SRNEQ	M	2,000	0.325	650.00	716.00
SONOMA PHARMACEUTICALS INC COMMON STOCK	SNOA	M	1,100	1.08	1,188.00	1,177.00
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	M	4,499	Not Available		N/A
Total Equities					\$7,026.75	90.421%
Total Cash (Net Portfolio Balance)					\$744.40	9.579%
TOTAL PRICED PORTFOLIO					\$7,771.15	

Webull Financial LLC
 44 Wall Street, New York, NY 10005
 customerservice@webull.us

July 1, 2023 - July 31, 2023

PAGE 3 OF 8

ACCOUNT NUMBER **5MU-92828-12 RR WEA**

BRIAN MATTHEW CARBONELL

► ACCOUNT ACTIVITY

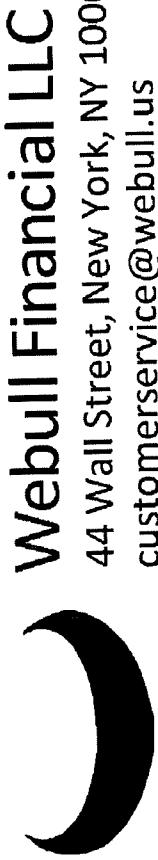
TRANSACTION	DATE	ACCOUNT	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS								
BOUGHT	07/19/23	M		META MATLS INC COMMON STOCK CUSIP: 59134N104	100	\$0.1898		\$18.98
BOUGHT	07/19/23	M		META MATLS INC COMMON STOCK CUSIP: 59134N104	500	0.1898		94.90
BOUGHT	07/19/23	M		META MATLS INC COMMON STOCK CUSIP: 59134N104	400	0.1898		75.92
Total Buy / Sell Transactions								\$189.80
FUNDS PAID AND RECEIVED								
ACH	07/17/23	M		ACH DEPOSIT SEN(20230716059741)			\$500.00	
Total Funds Paid And Received								\$500.00

August 1, 2023 - August 31, 2023

PAGE 2 OF 8

ACCOUNT NUMBER 5MU-922828-12 RR WEA

BRIAN MATTHEW CARBONELL



PORTFOLIO SUMMARY				LAST PERIOD'S MARKET VALUE				EST. ANNUAL INCOME		% OF TOTAL PORTFOLIO
DESCRIPTION	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	MARKET VALUE	% CHANGE				
EQUITIES / OPTIONS										
E HOME HOUSEHOLD SVC HLDGS LTD ORDINARY SHARES	EJH	M	170	\$0.100	\$16.95	\$21.35	-21%			.242%
META MATTLS INC COMMON STOCK	MMAT	M	16,000	0.23	3,683.20	3,851.75	4			52.479
RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES	RCON	M	3,500	0.345	1,207.85	1,315.65	-8			17.210
SORRENTO THERAPEUTICS INC COMMON STOCK	SRNEQ	M	2,000	0.132	264.20	650.00	-59			3.764
SONOMA PHARMACEUTICALS INC COMMON STOCK	SNOA	M	1,100	0.873	959.75	1,188.00	-19			13.675
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	M	4,499	Not Available			N/A			N/A
Total Equities				\$6,131.95						87.370%
Total Cash (Net Portfolio Balance)				\$886.44						12.630%
TOTAL PRICED PORTFOLIO				\$7,018.39						

Webull Financial LLC
44 Wall Street, New York, NY 10005
customerservice@webull.us

August 1, 2023 - August 31, 2023

ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

PAGE 3 OF 8

► ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	08/09/23	M	GENIUS GROUP LIMITED ORDINARY SHARES CUSIP: Y30054109	1,000	\$0.59		\$590.00
SOLD	08/14/23	M	GENIUS GROUP LIMITED ORDINARY SHARES CUSIP: Y30054109	1,000	0.8295		829.34
BOUGHT	08/15/23	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	250	3.90	975.00	
BOUGHT	08/21/23	M	META MATHS INC COMMON STOCK CUSIP: 59-134N104	500	0.2195	109.75	
SOLD	08/21/23	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	250	3.95		987.45

October 1, 2023 - October 31, 2023

PAGE 2 OF 8

ACCOUNT NUMBER 5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

Webull Financial LLC
 44 Wall Street, New York, NY 10005
 customerservice@webull.us

► PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
E HOME HOUSEHOLD SERVICE HOLDINGS LIMITED ORDINARY SHARES	EJH	M	17	\$2.02	\$34.34	\$18.53	85%		.828%
META MATLS INC COMMON STOCK	MMAT	M	17,250	0.121	2,087.25	3,390.40	-38		50.316
RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES	RCON	M	3,500	0.231	808.50	1,085.00	-25		19.490
SORRENTO THERAPEUTICS INC COMMON STOCK	SRNEQ	M	2,000	0.057	114.70	188.00	-39		2.765
SONOMA PHARMACEUTICALS INC COMMON STOCK	SNOA	M	1,100	0.163	179.30	849.09	-79		4.322
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	M	4,499	Not Available		N/A			N/A
Total Equities					\$3,224.09				77.721%
Total Cash (Net Portfolio Balance)					\$924.19				22.279%
TOTAL PRICED PORTFOLIO									
					\$4,148.28				

Webull Financial LLC
44 Wall Street, New York, NY 1000
customerservice@webull.us

October 1, 2023 - October 31, 2023

ACCOUNT NUMBER

5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

ACCOUNT ACTIVITY

ACCOUNT

THE JEWISH COMMUNITY

BOUGHT 10/19/23 M

Total Buy / Sell Transactions

FUND PAID AND RECEIVED

ACH 10/17/23 M

卷之三

PAGE 3 OF 8

Webull Financial LLC

44 Wall Street, New York, NY 10005
customerservice@webull.us

November 1, 2023 - November 30, 2023

PAGE 2 OF 8

ACCOUNT NUMBER 5MU92828-12 RR WEA

BRIAN MATTHEW CARBONELL

Webull Financial LLC
 44 Wall Street, New York, NY 10005
 customerservice@webull.us

PORTFOLIO SUMMARY				LAST PERIODS				EST. ANNUAL		% OF TOTAL	
DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	MARKET VALUE	% CHANGE	INCOME		PORTFOLIO	
EQUITIES / OPTIONS											
E HOME HOUSEHOLD SERVICE HOLDINGS LIMITED ORDINARY SHARES	EIH	M	17	\$4.29	\$72.93	\$34.34	11.2%			1.671%	
META MATLS INC COMMON STOCK	MMAT	M	22,250	0.094	2,098.18	2,087.25	1			48,070	
RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES	RCON	M	3,500	0.285	997.50	808.50	23			22,853	
SORRENTO THERAPEUTICS INC COMMON STOCK	SRNEQ	M	2,000	0.045	90.00	114.70	-22			2.062	
SONOMA PHARMACEUTICALS INC COMMON STOCK	SNOA	M	1,100	0.177	194.04	179.30	8			4,446	
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	M	4,499	Not Available				N/A			
Total Equities					\$3,452.65					79.101%	
Total Cash (Net Portfolio Balance)					\$912.19					20.899%	
TOTAL PRICED PORTFOLIO					\$4,364.84						

Webull Financial LLC
44 Wall Street, New York, NY 10005
customerservice@webull.us

PAGE 3 OF 8

November 1, 2023 - November 30, 2023

ACCOUNT NUMBER 5MU-92828-12 RR WEA

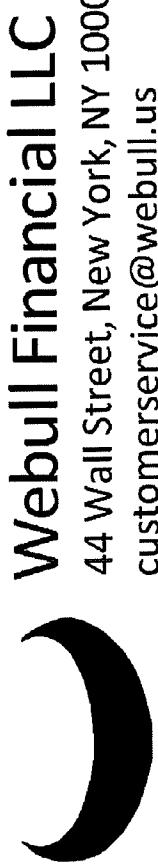
BRIAN MATTHEW CARBONELL

ACCOUNT ACTIVITY					
TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE
BUY / SELL TRANSACTIONS					
BOUGHT	11/14/23	M	META MATUS INC COMMON STOCK CUSIP: 59134N104	5,000	\$0.0924
					\$462.00
Total Buy / Sell Transactions					
					\$462.00
FUNDS PAID AND RECEIVED					
ACH	11/03/23	M	ACH DEPOSIT SEN(20231103353786)		\$200.00
ACH	11/10/23	M	ACH DEPOSIT SEN(20231110296852)		250.00
					\$450.00
Total Funds Paid And Received					

January 1, 2024 - January 31, 2024

ACCOUNT NUMBER **5MU-922828-12 RR WEA**

PAGE 2 OF 9

BRIAN MATTHEW CARBONELL

► PORTFOLIO SUMMARY				► PORTFOLIO DETAILED			
DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	EST. ANNUAL INCOME
EQUITIES / OPTIONS						% CHANGE	% OF TOTAL PORTFOLIO
E HOME HOUSEHOLD SERVICE HOLDINGS LIMITED ORDINARY SHARES	EJH	M	17	\$0.492	\$8.36	\$68.00	-88%
META MATERIALS INC COMMON STOCK	MMAT	M	273	3.82	1,042.86	N/A	.265%
RECON TECHNOLOGY LTD CLASS A ORDINARY SHARES	RCON	M	3,500	0.176	616.00	817.25	-25
SONOMA PHARMACEUTICALS INC COMMON STOCK	SNOA	M	1,100	0.185	203.61	198.44	3
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	M	4,499	Not Available		N/A	N/A
Total Equities					\$1,870.83		59.229%
Total Cash (Net Portfolio Balance)					\$1,287.81		40.771%
TOTAL PRICED PORTFOLIO					\$3,158.64		

Webull Financial LLC
44 Wall Street, New York, NY 100
customerservice@webull.us

January 1, 2024 - January 31, 2024

ACCOUNT NUMBER

5MU-92828-12 RR WEA

BRIAN MATTHEW CARBONELL

ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	01/26/24	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	5,000	\$0.0538856		\$294.28
Total Buy / Sell Transactions						\$294.28	
FUNDS PAID AND RECEIVED							
ACH	01/24/24	M	ACH DEPOSIT SEN(20240123292612)			\$250.00	
Total Funds Paid And Received						\$250.00	
MISCELLANEOUS TRANSACTIONS							
REV SPLIT	01/26/24	M	META MATLS INC COM NEW REVERSE SPLIT @ 1:100 FROM 59134N104 TO 59134N302 RESULT OF REVERSE SPLIT CUSIP: 59134N302	273			
REV SPLIT	01/26/24	M	META MATLS INC COMMON STOCK REVERSE SPLIT @ 1:100 FROM 59134N104 TO 59134N302 CUSIP: 59134N302	-27,250			